

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 2002
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES					
From federal agencies	\$ 120,040	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	5	-
From licenses and permits	-	-	-	8,095	-
Miscellaneous	95	6,971	479	277	429
Total Revenues	120,136	6,971	479	8,378	429
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Labor, commerce, and regulatory	133,640	6,521	-	10,287	1,019
Debt Service:					
Capital lease payments	820	-	-	-	-
Total Expenditures	134,461	6,521	-	10,287	1,019
Excess of Revenues over (under) Expenditures	(14,325)	450	479	(1,909)	(590)
OTHER FINANCING SOURCES (USES)					
Capital lease acquisitions	2,804	-	-	-	-
Transfers from other funds	13,371	-	-	-	-
Transfers to other funds	(1,850)	(48)	(479)	(95)	(17)
Total Other Financing Sources (Uses)	14,325	(48)	(479)	(95)	(17)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	402	-	(2,004)	(607)
Fund Balances - Beginning of fiscal year	-	3,528	-	14,266	2,533
Fund Balances - End of fiscal year	\$ -	\$ 3,930	\$ -	\$ 12,262	\$ 1,926